

App F IX 4

Previous References

1946 47
(ml)

File No 13-46

X Serial Nos 26

Later References

ml 37-47 (3,4)

GENERAL AND REVENUE SECRETARIAT

Serial Nos One

Part B for

SUBJECT

Budget
Bangalore
Estimates of expenditure of the
City Improvement Trust Board
for 1946-47

L 5286 90

to 30.10.46

to
The - Chairman, C.T.D.
Bd Bangalore
- Comptroller to Govt
Ch Supr for RTR
ml Commr. Bldg.

Lauchlin the ---

M

7746
2

From the Chairman, City & District Trust Board
Bangalore

1678/41, dated 30-4-46

For Budget estimates of Expenditure for
the year 1946-47 under 30 grants for
"Public Improvements"

1) For the C & D Board proper, the
Chairman has asked for a provision of
Rs 8.08 lakhs, as noted below -

Tender Board works —	Rs 5 lakhs
City Drainage works —	3.08 lakhs
(Govt share)	
Total	<u>Rs 8.08 lakhs</u>

2) The above provision of Rs 8.08 lakhs
has already been proposed by this office, in
the Draft Budget for the year 1946-47, which
was sent to the Financial Secretariat - on
29-4-46

3) Re the Industrial Suburb, the

Chairman has asked for a grant of Rs 15 ~~lacs~~^{lacs} for expenditure during the next year on the following works -

1) Second stage of the Industrial Suburb, at an estimated cost of Rs 15,15,000/

2) Construction of a Chord Road by the P.W. Dept. - Estimated amount Rs one ~~lakh~~^{lakh}

3) Acquisition of the Hosahalli Tank bed and its basin

4) Construction of the new Bamboo Bazaar and timber yard, at an estimated cost of Rs 4 lacs

4) Re: item No 1 supra, it may be stated that

the second stage of the Industrial Suburb Scheme has not yet been sanctioned, ~~and~~ nor is any proposal received from the Chairman in this behalf

5) Re: item No 2 - the Chief Engineer for

Roads and Buildings will be requested to intimate the out-lay

3) ^{b)} ~~At~~ Details re estimated amount of acquisition and will be called for

4) Orders re shifting of the Bamboo Bazaar and Timber Yard to the Industrial Suburb area are not yet passed. A provision of Rs 2 lacs has been allowed in the current year's Budget for this Scheme

5) Re. the Industrial Suburb Scheme, it has been recommended to Govt to retain the provision of Rs 8 lacs, made for this purpose

6) On the receipt side a Revenue of Rs 10 lacs is anticipated by the Chairman. The Townpikellers' remarks on the anticipated realisations to the extent of Rs 10 lacs, will be awaited

7) Under W.C. Advances 2's other Advances C. & P.A. the Chairman has

7746/2

asked for a provision of Rs 20 lakhs, & meeting the cost of the formation of the Sewer Lay outs and acquisition charges, in the first instance, subject to reimbursement after the disposal of the sites. This is for orders.

11) According to the Chairman's proposals the receipts and expenditure proposed for the next year are as follows -

Receipts -	Rs 10 lakhs
Expenditure -	23-08 lakhs
	Trust Board - 15 District Subst. 8.
Advances -	<u>20 lakhs</u>

7/5-
12) Mr. may be sent to the H. Secy for perusal

13) The question may be considered at the time of fixing up the grant in the State Budget for 1946-47

14) Review by
Financial Secy) 3/5 Feb
W/C

N&B
Anand has been
sent up

7350
4/5

Grants to the City Improvement Trust Board,
Bangalore

~~7746~~
15) In the Draft Budget for 1946-47

The following amounts have been provided under '30.50
Bangalore City Improvement Trust Board -

Normal Grant	Rs 5 lakhs	✓
Reconstruction of Bamboo Bazaar	2	✓
Drainage	3 08	
Industrial Subsidy	8 00	✓
Bangalore water supply	2 36	✓
	<u>20 44</u>	

(b) The receipts under sale of lands has
been taken as Rs 6 lakhs under XIV Miscellaneous -

(7) Against the advance amount of Rs 20 lakhs
asked for by the Chairman City Improvement Trust
Board for the formation of extensions an advance
sum of ~~Rs 10 lakhs~~ (Ten lakhs) has been provided under
Advances in the Draft Budget 1946-47 in accordance
with the instructions in Council on 10th May 1946

(8) If approved, the above information may be
furnished to the L-S. & Branch

~~142~~
20/5/46

19) B

23/5-

~~Don't~~

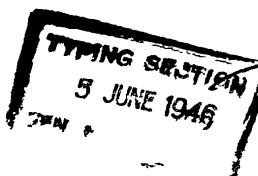
25/5

~~25/5~~

20) Subd with a draft letter
to the Chairman, C.I.T. Board,
Bangalore

21) For appl the draft Budget
estimates for 1946-47 have to be prepared by the Board

22) ~~Revised~~ 26/6/46



7748
-2

The Chairman, C-S-T Board, Bangalore

L13753 d 7-6-46

Intimates accordingly and calls for the

Trust Board Budget-

Encl

from the Chairman, C-S-T Board, Bangalore

186 dated 22-5-46

Gives an advance copy of the Draft Budget
of the Bangalore City Municipal Trust Board for
1946-47

23) The receipt of the Resolution of the Board
authorizing the above draft Budget will be awaited

in pursuance of
28/8 1) The receipt of the resolution will be
awaited

received
28/8/46
2) Done 2/9/46
L

Sus A
m

1859 J 1955 L

From the Chairman, C & F. Board, Asheville
649-5846 dated 2-9-46

Fds a copy of the proceedings of the
Special meeting of the Board held on 2-8-46,
the Draft Budget of the Trust Board for the
year 1946-47

26) On the "Receipts" side, credit has been
taken in respect of certain items which have^{to} be
adjusted by the Comptroller

27) On the "Expenditure" side, provision has been
made for most of the unfunded items

28) The Comptroller will be requested to verify
and furnish his remarks on the several items of
the Draft Budget.

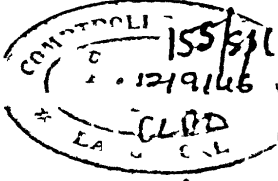
29) This is the first Budget of
the Gloucester Improvement Trust

1/11/9
Jes
14/9/46
It is necessary to obtain the opinion
of the Comptroller before it will
be referred to the Board for sanction & remedy
sawyer 9/9/46

210 20 24, 100
12 9 46

1854

2) Forwarded, with my compliments



to the Comptroller for the Govt of Mysore
for favour of remarks on the Budget
Estimates in question & early return
S.O.

20 14/CL 2
13 9 46
20 10/17946

franchising

11/9/46 In New Reg. Dept.

3rd Camp - D 31/10/46

U.O.No.141/WAD 4 dated 28-9-46
Returned with compliments.

3) The accompanying note contains the remarks of this
office on the Budget Estimates of the Board as prepared
and submitted by the Chairman for Government sanction.

CV

4/4

m. Shamaiah
Comptroller

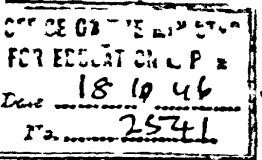
11/30/9 12/30/9

Pl attend my 4/1/46

33) Submitted a draft G.O. for orders

8/10

The Draft G.O. which is
Self Explanatory and which
closely follows the Comptroller's
figures, may be sanctioned
The Trust Board has started
work and now the modifications
proposed are not likely to materially
hamper their programme.



J.H.

26/10/46 Minister for Edn & PH (Sd/-) 26/10/46 Immediate X 100 10/10/46

Serial
No

Issuedance

26/7/46

To The Chairman, C & T Board, Belga

" to our letter

" Chief Engineer for M & B

" Municipal Board, Belga

L 5286-90- / dtl 13-46-26

dated 30-10-46

Sanctions the Budget estimates
of the Bangalore City Improvement
Trust, for the year 1946-47

Resubmitted for perusal

(Dewan)

Don

ARU
5/11

Don
6/11

5/11/46
Don

6/11/46

TYPING SECTION
20 OCT 1946
GEN & REV SECT

RECEIVED
5/11/46
3032

B

Don
6/11

File No

of 191

General and Revenue
Secretariat

Serial
No

7/11/46

Immediate

L 11874 of 29-11-46

Subj - Budget estimates of expenditure for the
year 1946-47 under 30 Grants for

Public Improvements
Measure
of 11/11/46
Dear Sir,

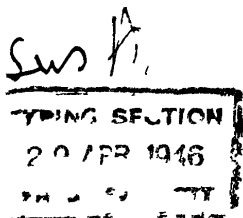
I am ^{desirous} directed to request you to
kindly intimate the details of provision to be
made in the above Budget, towards the minimum
grants required for the ^{works of the} Borealis City Light Trust
Board for the year 1946-47,
including the amount required for the
formation of the Industrial Suburb

A reply may be kindly sent during
the course of the day, as the ^{Draft} Budget estimates received
from the Comptroller are held up, for want
of the above information

Yr Sincerely

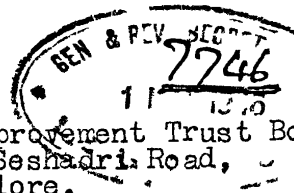
(K. Surva Pres. Eng. Dept.
Chairman C.G. Board Borealis)

For
29/11/46



No 1678/45
Encls 1

Office of the City Improvement Trust Board,
'Ranga Vilas', Seshadri Road,
Bangalore,
Dated, the 30th April 1946



From

K Subba Rao, Esq , B A ,
Chairman,
City Improvement Trust Board,
Bangalore

To

*For further or
in person* J B Mallaradhya, Esq , M A ,
Secretary to Government,
Revenue Department,
Bangalore

Sir,

Subject - Budget estimates of expenditure for
the year 1946-47 under "30 Grants
for Public Improvements "

- ooo -

7441

*1/5-
J B*

As desired in your letter No L 11874 dated the
29th April 1946, I have the honour to furnish below, the details
of the minimum provision to be made in the Budget for the year
1946-47 for the works of the Bangalore City Improvement Trust
Board including the amount required for ^{the} formation of the Industrial
Suburb

2 For the current year, the Government have given
an outright grant of Rs 5,00,000/- to the Bangalore City Improvement
Trust Board (vide item 11 under '30 Grants for Public Improvements
in the State Budget) Besides, the Government's share of
Rs. 1 55 lakhs for the City Drainage works is included in Rs. 3 70 lakhs
shown under "30 Grants for Public Improvements, 11 Bangalore City
Improvement Trust Board " The City Drainage Division has now
been amalgamated with the Trust Board in accordance with G O No L
4090-7/11 154-44-5 dated the 24th November 1945, and the Govern-
ment grant of Rs 5,00,000/- for the Trust Board as also the sum
of Rs 1 55 lakhs for the City Drainage works has been ordered to
be transferred to the new head of account ordered to be opened
for booking transactions relating to the Board in pursuance of
G O No L 5440-3/11 149-45-32 dated the 18th December 1945

3 For next year, an outright grant to the Board may be fixed at Rs 5,00,000/- - the same as in the current year, and this amount will be utilised for defraying expenses of establishment of the Board etc , and for executing improvement works of an unremunerative character, such as, ~~slum~~ clearance in the Dobsbet - Upparahalli area, construction of storm water drains, removal of congestion in Sultanpet area etc The estimated cost of Drainage works proposed to be undertaken during next year is Rs 6 15 lakhs as per details furnished in this office letter No 1649 dated 25-4-46 The existing practice is for the Government and the Municipality to bear the cost in equal proportions On this basis, the Government grant for the City Drainage works during next year may be fixed at Rs 3 08 lakhs Thus, a provision of Rs 8 08 lakhs may be made under "30 Grants - 11 Bangalore City Improvement Trust Board" for being transferred to the Trust Board Funds, later on

4 The Board has decided to form 3 residential extensions - 2 units of 2,000 sites each in the proposed Lalbagh town and one unit of 4,000 sites to the west of Gavipur The total outlay on these extensions is estimated roughly at Rs 65,00,000/- These schemes are not only self-supporting, but are expected to be remunerative It is however necessary for the Government to advance the requisite funds to the Board for meeting the cost of acquisition and layout, in the first instance, and later on, recoup the advance as and when the sites are disposed of to the public The passing of awards in acquisition cases will take time and the formation of roads and drains in the new extensions cannot also be completed in one year It therefore appears sufficient if a sum of Rs 20,00,000/- is provided under "23 Other Advances" in the State Budget

INDUSTRIAL SUBURB -

The first stage of the Industrial Suburb (the portion to the north of the Jagadi road) has been sanctioned by Government at an estimated cost of Rs 22,42,000/-, and an advance of Rs 8,00,000/- for the initial expenditure has been ordered to be given in G O No L 100656-64/L1 190-44-3 dated the 26th April 1945. In G O No L 920-4/M1 172-45-2 dated the 9th August 1945, Government have directed that all expenditure incurred on the Industrial Suburb be booked under a new head to be opened as "Formation of an Industrial Suburb in Bangalore - 30 Grants for Public Improvements" and that all receipts by the sale of sites be credited to the Revenue head, "XIII Misc

In the current year, the Board has not incurred any expenditure on the Industrial Suburb but it is understood that the construction of the Chord road has been entrusted to the Public Works Department at an estimated cost of Rs 1,00,000/-. This office has no information as to the actual expenditure incurred by that Department on the formation of this road. This information may kindly be obtained from the Chief Engineer for Roads and Buildings. The acquisition of lands in this area has been entrusted to the Deputy Commissioner, Bangalore District. It is not known whether he has incurred any expenditure towards acquisition charges. In any case, it appears that the major portion of the Grant will lapse at the close of the current year.

At a recent meeting of the Board, it was decided that it was necessary to take up the second stage of the Industrial Suburb (to the south of the Jagadi road) along with the first stage in order to meet the existing demand for sites for big scale and small scale industries. The second stage, as per details worked out by the Government Architect, costs Rs 15,15,000/-. The Board has also resolved that in addition, the Hosahalli tank bed and its basin measuring about 300 acres should also be acquired at a

a further cost of Rs 4,00,000/- in order to locate the new Bamboo Bazaar and the Timber Yard Thus, in all, the total cost of the Industrial Suburb will be in the neighbourhood of Rs 41,57,000/- It is not expected that the entire work of acquisition and lay-out will be completed in the next year It appears sufficient if a grant of Rs 15,00,000/- only is provided under "30 Grants It is not possible to estimate with any degree of accuracy the realisations by the sale of sites in the Industrial Suburb during 1946-47 It is however suggested that a sum of Rs 10,00,000/- be shown as receipts under "XIII Misc " The scheme of the Industrial Suburb is expected to be self-supporting and may possibly yield a nett profit to Government

A copy of the Budget statement sent to the Comptroller today showing the Grants required under the various heads in the State Budget for next year is enclosed

I have the honour to be,
S i r,
Your most obedient servant,


CHAIRMAN,

City Improvement Trust Board

gvm/-

12/3/4

Budget estimate of the Bangalore City Improvement
Trust Board

Statement showing the alterations for 1946-47

Budget Heads.	Proposed by Comptroller.	Proposed by Department	Difference + more or - less	Explanation or authority for the alterations.

(Rupees in lakhs)				
<u>RECEIPTS</u>				
XIII Miscellaneous				
5(a) Sale proceeds of sites and lands of Industrial suburbs		10	+10	
		-----	-----	
<u>EXPENDITURE</u>				
30 Grants				
11 Bangalore City Improvement Trust Board		8 08	+8 08	
13 Expenditure connected with the Industrial Suburb		15	+15	
		-----	-----	
Total 30 grants		23 08	+23 08	
		-----	-----	
W (a) Advances		20	+20	
23 Other Advances		-----	-----	
(a) O B A				
Bangalore City Improvement Trust Board Advance				



CHAIRMAN,
City Improvement Trust Board,
Bangalore

YBR/4



L 13753 J T 6 116

To The Chairman, C.G.T. Board
Bangalore

— Grants to the City Imp. Trust Board,
Bangalore, for the year 1946-47

Sir,
with reference to your letter no. 1878
dated 30-4-46, on the above subject, I am
directed to state that ~~in the State~~ State
~~Budget for the year 1946-47~~ the following
amounts have been provided under "30 grants
Bangalore City Improvement Trust Board, in the
draft ~~to~~ State Budget for the year 1946-47

Normal grant — Rs 5 lakhs

Reconstruction of Bamboo Bazaar — Rs 2 lakhs

City Drainage works — 3.08 lakhs

Industrial Subsidy — 8 lakhs

Rs 18.08 lakhs

The receipts under sale of lands under
XII Miscellaneous, have been taken at

Rs 6 lakhs

Against the Advance amount of Rs 20 lakhs asked for by you, for the formation of Extension, a sum of Rs ten lakhs, has been provided under Advances in the Draft Budget for the year 1946-47

In this connection I am to in reference to is invited to ^{the} provisions of sections 32 to 34 of the City of Bangalore Improvement Act, 1945 with a request and to request that the Budget Estimates of the Bangalore C.S.T. Board, for the year 1946-47, may be submitted to you very early, after observing the ^{prescribed} formalities referred to herein. The form of the Budget which is in vogue in the Municipal Improvement Trust Board may be adopted here.

Yours faithfully
JMD
16/6
Revenue Secy

C, F No 46]

GOVERNMENT OF MYSORE

No

Encls

1587
23 AUG 1946
OFFICE OF THE CITY IMPROVEMENT TRUST BOARD,
'Ranga Vilas', Seshadri Road, Bangalore.

Date August 20, 1946.

To

J. B. MALLARADHYA, Esq., M.A.,
Secretary to the Government
of Mysore, Revenue Department, Bangalore.

Sir

Budget Estimates for 1946-47.

With reference to your letter No.L.2706 dated the 19th instant, asking for the Budget Estimates of the Board for 1946-47, I have the honour to state that the draft Budget prepared is for the consideration of the Board at a Special Meeting arranged to be held on 28th instant. They will be sent up to Government after approval of the Board. An advance copy of the draft Budget estimates with a copy of the explanatory note is enclosed for information.

I have the honour to be,
Sir,
Your most obedient servant,

C. Narayana

YER.

CHAIRMAN.

PROVISIONAL BUDGET ESTIMATE OF THE CITY IMPROVEMENT TRUST BOARD, BANGALORE, FOR THE YEAR 1946-47.

R E C E I P T S.

Sl. No.	Particulars.	Amount.	Total.	Remarks.
		Rs.	Rs.	
<u>BANGALORE CITY IMPROVEMENT TRUST FUNDS.</u>				
<u>1. Layout of Extensions, Improvement works, etc..-</u>				
(a)	State Grant			
	i. Opening Balance	4,22,944/-		
	ii. Normal Grant sanctioned for 46-7	5,00,000/-		Vide letter No.L.13753 Dated 7-6-46 from the Rev. Secy. to Govt.

	Total (a)	9,22,944/-		

(b)	Amount sanctioned by Government under 'Advances' for Initial Expenditure for layout of extensions.	10,00,000/-		-do-
(c)	Portion of expenditure pertaining to the construc- tion of XII All India Olympic Stadium Works met out of Trust Board Funds which has to be reimbursed by Government.	27,298/-		Education Secy. add- ressed on 15-6-46.

	Total (a+b+c)		19,50,242/-	
<u>2. Underground Drainage works.</u>				
i.	Opening Balance	1,20,143/-		
ii.	State Grant for 1946-47	3,08,000/-		
iii.	Contribution to be received from Bangalore City Multy.	3,08,000/-		Vide Letter No.L.12711 ML.149-45-76 Dated 15-16th May 46 from the Rev. Secy. to Govt.

(Carried over)

7,36,143 19 50,242

PROVISIONAL BUDGET ESTIMATE OF THE CITY IMPROVEMENT TRUST BOARD, BANGALORE, FOR THE YEAR 1946-47.

R E C E I P T S.

Sl. No.	Particulars.	Amount.	Total.	Remarks.
		Rs.	Rs.	
	<u>BANGALORE CITY IMPROVEMENT TRUST FUNDS.</u>			
	<u>1. Layout of Extensions, Improvement works, etc.:-</u>			
	(a) State Grant	4,22,844/-		Vide letter No.L.13753 Dated 7-5-46 from the Rev. Secy. to Govt.
	ii. Normal Grant sanctioned for 46-47	2,00,000/-		
	i. Opening Balance	4,22,844/-		
	Total (a)	8,25,688/-		
	(b) Initial Expenditure for layout of extensions.	10,00,000/-		-do-
	(c) Portion of expenditure pertaining to the construction of XII All India Olympic Stadium Works met out of Trust Board Funds which has to be reimbursed by Government.	21,288/-		Education Secy. add- referred on 12-8-46.
	Total (a+b+c)	19,20,976/-		
	<u>2. Undertaking in these works:</u>			
	i. Opening Balance	1,30,143/-		Vide letter No.L.13711 M.142-45-46 Dated 12-10th May 46 from the Rev. Secy. to Govt.
	ii. State Grant for 1946-47	3,08,000/-		
	iii. Contribution to be received from Bangalore City Municipality.	2,08,000/-		

(continued over)

Sl.No.	Particulars.	Amount.	Total.	Remarks.
		Rs.	Rs.	
iv.	Balance of contribution outstanding in Drainage Division at the time of its amalgamation with the Trust Board which has to be transferred by the Comptroller to the credit of the Trust Funds.	Rs 7 7 36 143	19,50,242	
		42,884/-		
	Total Drainage Works.		7,79,027/-	
3.	<u>Realisation from the sale of sites in the new extensions proposed to be formed during the year.</u>	3,00,000/-	3,00,000/-	Anticipated.
4.	<u>Miscellaneous Receipts.</u>			
	(a) Suspense - Deposits.			
i.	Opening Balance ...	163/-		
ii.	Earnest money expected to be received from Contractors. ...	50,000/-		
iii.	Balance outstanding under "17 (a) P.W. Deposits Ordinary" - in Drainage Dn. at the time of its amalgamation with the Trust Board which has to be got transferred to the credit of the Trust Board Funds. ...	19,750/-		Comptroller addressed on 10th June 1946.
iv.	Earnest money deposits erroneously credited under "17 (a) P.W. Deposits" instead of the T.B. Funds which has to be got transferred to the credit of the Trust Funds.	15,633/-		-do-
	Total (a)	85,546/-		

(Carried over)

30 29 269

Contd.

Sl.No.	Particulars.	Amount.	Total.	Remarks.
	Total (a)	Rs. 85,546/-	Rs. 30,291 69	
(b) Other receipts	...	2,000/-		
	Total (a+b)		87,546/-	
Total receipts under Bangalore City Improvement Trust Funds.				31,16,815/-
<u>FORMATION OF INDUSTRIAL SUBURB.</u>				
(a) State Grant -				
i. Formation of the Industrial Suburb		8,00,000/-		
ii. Reconstruction of Bamboo Bazaar		2,00,000/-		
	Total (a)	10,00,000/-		
(b) Anticipated realisation from the sale of sites in the Industrial Suburb during the year	...	6,00,000/-		
Total receipts under "Formation of the I.S.				16,00,000/-
GRAND TOTAL RECEIPTS				47,16,815/-

YER.6.

S.L.N. Jay
Deenadhar-

Ch. Hanumanth
CHAIRMAN.

Vide Letter No.L.
13753 dated 7th
June 1946 from the
Rev. Secretary.

PROVISIONAL BUDGET ESTIMATE OF THE CITY IMPROVEMENT TRUST BOARD, BANGALORE, FOR THE YEAR 1946-47.

E X P E N D I T U R E

Sl.No.	Particulars.	Amount.	Total.	Remarks.
<u>BANGALORE CITY IMPROVEMENT TRUST FUNDS</u>				
1. <u>SALARY</u>	...	33,240/-	33,240/-	Based on the actual salary drawn by Officers of the T.B on 1st July 1946.
2. <u>ESTABLISHMENT</u>	...	46,052/-	46,052/-	Based on actual pay and other allowances drawn by the officials of the T.B. on 1st July 1946.
3. <u>CONTINGENCIES</u>	(a) Office expenses (recurring)	...	2,172/-	This relates to the inevitable payments such as lighting, telephone, etc.
	(b) Office Rent (recurring)	...	6,000/-	Rent fixed by the Rent Controller at Rs.500 p.m.
	(c) Office equipment (non-recurring)	...	8,318/-	Relates to the purchase of furniture, carpets, etc.,
	Total (3)	...	16,490/-	for office use.
4. <u>TRAVELLING ALLOWANCE.</u>	...	130/-	130/-	
5. <u>WORKS.</u>	(a) Layout of extensions, Improvement works, etc.			
	i. <u>Old Works in Progress:-</u>			

Contd.

(Carried over)

Sl.No.	Particulars.	Amount.	Total.	Remarks.
i. Old Works in Progress				
			B.F. 95,912/-	
(1)	Layout of Kumara Park East ..	22,000/-		Items (1) and (3) were being executed by the Buildings Division. They have since been transferred to the T.B. Items 2 and 4 are new works taken up by the Board during 45-46. Amount required for expn.during 1946-47 is provided for.
(2)	Improvement of the Storm Water Drain in Kumara Park East Extension ..	8,000/-		
(3)	Wilson Garden Extension:			
	Block A 1,400/-			
	Block B 42,600/- ..	44,000/-		
(4)	Construction of Model Houses ..	5,000/-		

	Total (i) ..	79,000/-		
ii. New works to be taken up during 1946-47.				
(a)	Formation of new residential extensions of a remunerative nature detailed below. ..	10,00,000/-		
	i. Lalbagh Town Extension.			
	ii. Gavipuram Extension.			
	iii. Jodi Ranganathapuram Extn.			
	iv. Kumara Park East Extension.			
	v. Ramakrishna Mutt Extension.			
(b)	Works of unremunerative nature - detailed below:	7,00,000/-		
	i. Slum Clearance.-			
	(a) Dobspet-Upperahalli	3,00,000/-		
	(b) Sultanpet area	2,00,000/-		

		5,00,000/-		

Contd.

(carried over) 17,79,000/- 95 912/-

Sl.No.	Particulars.	Amount.	Total.	Remarks.
	B.F.	5,00,000	~~17,79,000/-~~	95 912/2
2.	<u>Sanitary Improvements</u>			
	(a) Storm Water Drain from the swimming pool to the Rail-way bridge	1,93,000		
	(b) Survey and Temporary Establishments.	7,000		
	Total (a+b)	<u>7,00,000</u>	~~17,79,000/-~~	17 79 000/

5. (c) UNDERGROUND DRAINAGE WORKS.

1. Works in progress: ~~4,46,056/-~~ 4,46 056

Details:-

1. Main Ovoid Sewer Part I.
-do- Part II.
2. Duplicating main of Malleswaram.
3. Providing street sewers of Malleswaram East.
4. Providing underground drainage for Mmireddipalya.
5. Kampambudhi Tank.
6. Street sewers in Chamaraipet.
7. Underground drainage in Malleswaram West.
8. Street sewers of Srirampuram.
9. Street sewers of sub-main No.8

Total ~~4,46,056/-~~ ~~18,24,912/-~~ ~~18,24,912/-~~
4,46,056 18 74,912/2

Sl.No.	Particulars.	Amount.	Total.	Remarks.
ii.	Fresh works to be taken up during 46-47. B F	4 46 056/-	18,74,912/-	
	Details:-	3,32,971/-		
	a. Extension of Malleswaram outfall to the disposal site beyond Magadi Valley.			
	b. Linking Sampige Tank with Main Ovoid Sewer.			
	c. Providing street sewers in undeveloped areas in the City.			
	Temporary work charges Establishment			
	Total (Underground Drainage works)		7,79,027/-	
6.	Repayment of advance sanctioned by Government out of realisation from sale of sites. ...	3,00,000/-	3,00,000/-	
7.	Refund of Deposits ...	69,913/-	69,913/-	
8.	Payments made by the Comptroller on behalf of the Trust Bd. such as Salary, Establishment, etc., from February 1946 to end of June 1946 which has to be adjusted during the year.	30,000/-	30,000/-	
9.	<u>ADVANCES.</u> (a) Cycle Advances ...	1,000/-		
	(b) Advances to Contractors and other Misc. advances. ...	3,000/-		
	Total 9 (a+b) ...		4,000/-	
	TOTAL EXPENDITURE UNDER TRUST BOARD FUNDS ...		30,57,852/-	
10.	Closing balance under Trust Funds. ...		58,963/-	
	TOTAL UNDER TRUST FUNDS ...		31,16,815/-	

Contd.

Sl.No.	Particulars.	Amount.	Total.	Remarks.
--------	--------------	---------	--------	----------

B F

31, 16 8/5

FORMATION OF THE INDUSTRIAL SUBURB.

i. Works	...	10,000	10,00,000/-	
ii. Establishment	...			

Total 10,00,000/- 31,16,815/-

iii. Realisation from the sale of sites to be credited to "XIII Misc. as per G.O.L.920/4/M.172-15-2 dated 9th August 1945.

6,00,000/-

This work is kept separate from the T.B. funds as per G.O.dated 9th Aug 45.

Total expenditure under Industrial Suburb.

16,00,000/-

The grand total however, includes both the expenditures

GRAND TOTAL OF EXPENDITURE UNDER TRUST BOARD FUNDS & THE FORMATION OF THE INDUSTRIAL SUBURB.

47,16,815/-

YHR.6.

S L N Jom
Accountant-

C. R. Narasimha Rao
CHAIRMAN.

YHR

EXPLANATORY NOTE ON THE PROVISIONAL BUDGET ESTIMATE FOR 1946-47.

RECEIPTS.

Item 1 - Formation of Residential Extensions and other improvement works.

(a) i. During the previous year (1945-46) an outright grant of Rs.5 lakhs had been given to the Bangalore City Improvement Trust Board, out of which there was still a balance of Rs.4,22,944 at the end of June 1946, and this amount has been taken as Opening Balance for the current year.

ii. As desired by the Chairman in para 3 of his letter No.1678 dated 30th April 1946 to the Revenue Secretary (~~Flag A~~) a normal grant of Rs.5 lakhs - as in the previous year - has been given for being utilised on works of an unremunerative character such as slum clearance, construction of Storm Water Drains etc., and also for meeting the expenses of establishment etc., of the Board. This has been approved by Government (Vide Revenue Secretary's letter No.13753 dated 7th June 1946 (~~Flag B~~)).

(b) In para 4 of his letter referred to above, the Chairman asked for an advance of Rs.20 lakhs for the current year for meeting the initial expenditure such as cost of acquisition etc. connected with the formation of several new residential extensions. But, against this requisition, a sum of Rs.10 lakhs has been provided under "Advances" in the draft budget for 1946-47. (~~Vide Flag C~~).

(c) During the previous year, a portion of the expenditure in connection with the construction of the XII All India Olympic Stadium amounting to Rs.27,297/- had to be met out of the Trust Funds. Action has been taken to get this amount reimbursed, by addressing Government in the Education Department and the Director of Public Instruction.

Item 2 - Drainage works.

i. The City Drainage Division was amalgamated with the Trust Board in accordance with G.O.No.L.4090-7/ML.104-44-5 dated the 24th November 1945. The unspent balance out of the Government grant of Rs.1.55 lakhs and the contribution of Rs.1.55 lakhs received from the Bangalore City Municipality that remained at the end of June 1946 amounted to Rs.1,20,143/- and this has been taken as Opening Balance for the current year.

ii. & iii. As requested in this office No.1649 dated 25th April 1946 (~~Flag C~~), a sum of Rs.3.08 lakhs has been provided under "30 grants" in the Draft Budget for 1946-47 for Drainage works, and Government have directed the Bangalore City Municipality to contribute an equal sum of Rs.3.08 lakhs from out of the Municipal funds towards their share of expenditure during the current year. (~~Vide Flag D~~).

iv. At the time of amalgamation of the Drainage Division with the Trust Board, there was an unspent balance

of Rs.42,884/- under Deposit contribution. The Comptroller has been requested to transfer this amount to the credit of the Trust Funds.

Item 3 - A sum of Rs.3,00,000 is expected to be realised from the sale of sites in the several residential extensions proposed to be formed during the current year, Since it might take some time before these extensions are formed.

Item 4 - Misc. Receipts.

ii. Since numerous works are expected to be taken up for execution during the current year on Tender System, a sum of Rs.50,000/- is expected to be received from Contractors as 5% Tender Deposit repayable after the completion of the works.

iii. At the time of amalgamation of the Drainage Division with the Trust Board, a sum of Rs.19,750/- was outstanding under 17(a) P.W.Deposits (Ordinary). The Comptroller has been requested to transfer this amount to the Credit of the Trust Funds.

iv. A sum of Rs.15,633 being the Earnest money Deposit, etc., received from Contractors during the previous year has been credited under 17(a) P.W.Deposits (ordinary) in the Treasury Accounts instead of the Trust Funds. The Comptroller has been requested to transfer this amount to the credit of the Trust Funds.

4 (b) A sum of Rs.2,000/- is anticipated to be realised in the auction sale of stones and boulders, centage on articles sold etc.

Formation of the Industrial Suburb.

In their Order No.L.920-4/Ml.172-15-2 dated the 9th August 1945, Government have directed that all expenditure incurred on the Industrial Suburb should be booked under a new head to be opened under "30 Grants for Public Improvements," and that all receipts by the sale of sites should be credited to the Revenue Head "XIII Misc.". Hence, this work falls quite outside the other activities of the Board as contemplated in the Act.

In his letter No.1678 dated 30th April 1946 (Flag A) referred to above, the Chairman asked for a grant of Rs.15/-lakhs for the current year for being spent on this work, and suggested that a sum of Rs.10 lakhs may be taken as receipts under "XIII Miscellaneous" as realisation from the sale of sites. But, it is seen from Revenue Secretary's letter No.L.13753 dated the 7th June 1946 that a sum of Rs.8 lakhs has been provided for this work in the Draft Budget for 1946-47 and an additional grant of Rs.2 lakhs has been provided for Reconstruction of Bamboo Bazaar.

Reconstruction of Bamboo Bazaar has been included in the estimate for the "Formation of the Industrial Suburb" itself. Hence, it does not form a separate item. So, the grant of Rs.2 lakhs sanctioned for this work will be utilised for "The formation of the Industrial Suburb" alone, along with the grant of Rs.8 lakhs sanctioned for this purpose.

Against the sum of Rs.10 lakhs suggested by the Chairman as being the realisation in the sale of sites, only a sum of Rs.6 lakhs has been taken as Receipts by Government under "XIII Miscellaneous". The same amount has been taken by this office also.

EXPENDITURE.

Items Nos. 1 & 2. - Provision for 'Salary and Establishment' has been made on the basis of actual salary and pay drawn by Officers and Officials on 1st July 1946. In places vacant, minimum pay has been included.

Item No.3 - The recurring office expenses such as Telephone charges, lighting, etc., amounts to Rs.2,172/- for the whole year as detailed in the statement enclosed.

(b) The office rent has been fixed at Rs.500/- p.m. by the Deputy Commissioner. The total payment at this rate works out to Rs.6,000/- and the same amount has been provided in the Budget.

(c) Since this office has been newly constituted, it has to be equipped with Furniture, carpets etc., for which special sanctions of Government have been obtained. The total cost of all these works out to Rs.8,318/- as noted in the detailed statement - enclosed.

Item No.4. A small sum of Rs.130/- has been provided for meeting the charges, if any, incurred.

Item No.5 - Works.

(a) Layout of Extensions, Improvement Works, Etc.

i. Old Works in progress. There are a few old works which are in progress under "Layout of Extensions and other improvement works". A sum of Rs.79,000/- is required during the current year for expenditure on these works as detailed below.-

(1) The layout of Kumara Park East - This was being formed by the Buildings Division but has since been handed over to the Trust Board. The estimated cost of this work is Rs.69,000 and so far, an expenditure of Rs.47,000/- has been booked against this. The remaining works costing Rs.22,000/- will be completed during the current year.

(2) Improvement of the Storm Water Drain in Kumara Park East Extension.

The estimated cost of this work is Rs.21,000. The outlay booked against this to the end of June 1946 is Rs.13,000/-. The balance of work costing Rs.8,000/- will be completed during the current year.

(3) The Wilson Garden Extension

This has been formed by the Buildings Division but has since been handed over to the Trust Board. The Blocks A and B in it are practically completed, except for a portion of the Storm Water Drain in Block A. A sum of Rs.1,400/- is required to complete this work. For completing the roads and water supply etc., a sum of Rs.42,600/- is required.

(4) Construction of Model Houses.

This work is estimated at Rs.14,850/- and is nearing completion. A sum of Rs.5,000/- is required for expenditure on this.

ii. NEW WORKS TO BE TAKEN UP DURING THE YEAR - 46-47.

(a) Formation of new Residential Extensions of a remunerative nature.

The total estimated cost of new Residential Extensions - proposed to be taken up for formation during the current year exceeds Rs.100 lakhs as noted below--

(a) Lalbagh Town Extension for 4,000 sites	Rs.48,00,000/-
(b) Gavipur Extension for 4000 sites	48,00,000/-
(c) Jodi Ranganathapuram Extension - Plan under preparation.	
(d) Kumara Park East Extension -	5,23,600/-
(e) Ramakrishna Mutt Extension -	1,64,000/-

Total	1,02,87,600/-

These are expected to be not only self-supporting but also remunerative. Some of them have been surveyed and estimates prepared but not one of them has been sanctioned so far.

The initial expenditure on acquisition of lands, formation of sites etc., will be met out of the Advance of Rs.10 lakhs sanctioned by Government. The realisation from the sale of sites will be made use of for carrying out of the other works with the approval of Government. If this is not possible, the sale proceeds from sites will be adjusted towards the advance of Rs.10 lakhs sanctioned and fresh advance will be obtained from Government for expenditure on the remaining works. In this provisional Budget, however, only the advance of Rs.10 lakhs sanctioned has been proposed

for expenditure during the year.

(b) Works of an unremunerative nature -

In addition to the formation of the several residential extensions, several other improvement works of Slum Clearance and Sanitary Improvements which are not of a remunerative character will be taken during the current year. These are detailed below.-

1. Slum Clearance.

(a) Dobspet-Upparahalli	...	Rs.3,00,000/-
(b) Sultanpet area	...	2,00,000/-

Total		5,00,000/-

2. Sanitary Improvements.

(a) Storm Water Drain from the Swimming Pool to the Railway Bridge	...	1,93,000/-
(b) Survey and Temporary Establishments	...	7,000/-

GRAND TOTAL		7,00,000/-

The estimated cost of these works amounts to Rs.7 lakhs as noted ~~below~~ above. This expenditure is proposed to be met out of the normal grant of Rs.5 lakhs sanctioned for the current year and the unspent balance of last year.

5 (c) UNDERGROUND DRAINAGE WORKS.

i. Works in Progress - Several works have been under progress for over one year. The total amount required for expenditure on these works during the current year amounts to Rs.4,46,056/- as detailed below.-

1. Main Ovoid Sewar Part I	Rs.38,000/-
~~2.~~ 2. Main Ovoid Sewar Part II	63,909/-
~~3.~~ 3. Duplicating Main of Malleswaram	25,000/-
~~3.~~ 3. Providing street sewers of Eastern portion of Malleswaram	2,34,147/-
4. Providing underground drainage in Munireddipalya	35,000/-
5. Kempambudhi Tank	15,000/-
6. Street sewers in Chamarajapet	15,000/-
7. Western portion of Malleswaram	5,000/-
8. Street sewers of Srirampuram	5,000/-
9. " of Sub-main No.8	10,000/-

Total	4,46,056/-

ii. Fresh works to be taken up during 1946-47.

For new works to be taken up during this year, a sum of Rs.3,32,971/- is required as detailed below:-

1. Extension of Malleswaram outfall to the disposal site beyond Magadi Valley.	1,15,000/-
2. Linking Sampige Tank with Main Ovoid Sewer.	19,000/-
3. Providing street sewers in undeveloped areas in the City	1,77,971/-
Temporary Work Charge Establishment	6,000/-
Total	3,32,971/-

Thus, a sum of Rs.7,79,027/- is required for expenditure on Underground Drainage works during the current year. This will be met out of the current year's grant from Government, contribution from Bangalore City Municipality and the unspent balances of Grant and Contribution of previous year.

Item No.6 - The anticipated realisation of Rs.3,00,000 from the sale of sites in the new Residential Extensions to be formed will be adjusted towards the Advance received from Government in case its utilisation on Fresh Works is not approved by Government.

Item No.7 - For refund of earnest money deposit, a sum of Rs.69,913 may be required and this has been provided for.

Item No.8.- Salary and Establishment Charges of the Trust Board from February 1946 onwards, i.e., since the formation of the Fund Head, has been paid by the Comptroller on pre-audit cheques by debiting these charges in the State accounts under "23 Other Advances by Government recoverable from Local Bodies". The total payment from February 1946 may come to Rs.30,000/-. This will have to be paid on receipt of Advice from the Comptroller.

Item No.9 "Advances" - Sanction of Government has been sought for for allowing Cycle Advances to the officials of this office. For this purpose, provision of Rs. 1,000/- has been made.

For allowing advances to petty Contractors and other Misc. advances, a sum of Rs.3,000/- has been provided for.

FORMATION OF THE INDUSTRIAL SUBURB.

The total estimated cost of this work amounts to Rs.19 lakhs roughly. 600 acres of land has to be acquired for this purpose at a cost of Rs.6 lakhs. For other works, a sum of Rs.4 lakhs will be required. Thus, a total sum of Rs.10/- lakhs will be required for expenditure

be required for expenditure this year. The grant of Rs.8 lakhs sanctioned for this purpose and also the grant of Rs.2 lakhs sanctioned for Bamboo Bazaar works have to be utilised and this has been provided for in the Budget.

Under G.O.No.L.920-4/MI.172-15-2 dated the 9th August 1945, the entire receipts and expenditure relating to the Industrial Suburb should be kept separate from the Trust Board Accounts as such. The realisations from the sale of sites in the Suburb have to be credited to Government. Rs.6 lakhs which is expected to be realised by sale of these sites is therefore shown as an item of expenditure. The final totals however include the Receipt and Expenditure in the Budget.

C. N. Narasimha Rao

CHAIRMAN.

YER.6.

85
Yer

C F No 46]

me. 13-46-25
GOVERNMENT OF MYSORE

No
Encls

649-58/46

OFFICE OF THE CITY IMPROVEMENT TRUST BOARD
'Ranga Vilas', Seshadri Road, Bangalore.

Date September 2, 1946.

To

J. B. MALLARADHYA, Esq., M.A.,
Secretary to the Government of Mysore,
Revenue Department, Bangalore.

Sir

*make foundation
this may be put up in
the subject of the*

proceedings
Proceedings of the Special Meeting
of the City of Bangalore Improvement
Trust Board held on Wednesday the 28th
August 1946.

I have the honour to forward herewith
for the information of Government a copy of
the Proceedings of the Special Meeting of
the City of Bangalore Improvement Trust Board
held on Wednesday the 28th August 1946 for
the consideration of the Draft Budget for
1946-47.

for

for 2/9/46

I have the honour to be,
Sir,
Your most obedient servant,

GR Narasimha Rao

CHAIRMAN,
City Improvement Trust Board,
Bangalore

YBR 2.

2/9

Budget Estimates of the Bangalore City Improvement Trust
Board for the year 1946-1947

In the Budget submitted by the Chairman for Government sanction, the opening balance on 1-7-46 is taken as Rs.5,43,250 (Rs.4,22,944 under Trust Funds proper, Rs.1,20,143 under Drainage Works and Rs.163/ under Deposits Ordinary). The total receipts and expenditure during the year 1946-47 as anticipated are expected to amount to Rs 25,73,565 and Rs.30,20,269 respectively resulting in a closing balance of Rs.87,546 at the end of the year. These figures do not take up into account the receipts and expenditure relating to the Industrial Suburb, which is ordered to be financed entirely from the State funds and are therefore shown separately in the Budget Estimates of the Board.

Opening Balance

2. As per accounts of the Chairman for June 46, the actual cash balance on 1-7-46 stands at Rs.5,43,113 as against the probable amount of Rs.5,43,250 taken in the Budget. The sum of Rs.5,43,113 based on the actuals may be adopted.

RECEIPTS -

3. A sum of Rs.5 lakhs is taken in the Budget as the normal grant from Govt on account of Trust Board Works and a sum of Rs.3.08 lakhs as the Govt grant for underground drainage works. These figures are based on the figures provided in the State Budget as Govt grants to the Trust Board. An equal sum of Rs.3.08 lakhs is expected to be received from the Bangalore City Municipality for Drainage Works. The sum of Rs 10 lakhs provided as receipt of advance from Government to meet the outlay on Lay Outs of extensions is also based on the provision made for this purpose in the State Budget under the head "Advances". These figures together with the sum of Rs.2,000 provided under "Miscellaneous Receipts" and the figures taken under the head "Deposits" etc call for no remarks.

4. A sum of Rs.3 lakhs has been taken under receipts on account of sale proceeds of sites in the extensions to be newly formed during the year. The utilisation of receipts for Trust Fund Works which are ordinarily to be met from the normal receipts of the Board is dealt with in Para 13.

5. Out of the sum of Rs.27,296 advanced from Trust Funds to meet urgent bills on account of the Olympic Stadium Works, a sum of Rs.25,000 has been since re-imbursed during the current year by payment of Govt grant by the Education Department. The balance is expected to be realised shortly after orders of Government are received regarding the funds required to meet the remaining bills of the Stadium Works to the tune of Rs.96,000/-.

Construction of Model Houses -

6. In para 4, on page 4 of his Budget Note, the Chairman says that the construction of Model Houses taken up at an estimated cost of Rs.14,850 is nearing completion. If these houses are expected to be sold during the year, suitable provision has to be made for the expected realisations on this account.

EXPENDITURE

EXPENDITURE -

Establishment, Salaries, T.A and Contingencies

7. Orders of Government on the proposals submitted by the Chairman for the establishment required by the Board have not been received as yet. The provision is made in the Budget on the basis of actuals on 1-7-46 as stated by the Chairman.

8. Under "Contingencies" a sum of Rs.8,318 is provided for "Office equipment". Leaving a sum of Rs.200 provided for special articles of stationery, the balance of Rs.8,118 included in this sum is intended for the purchase and repairs etc. This figure may be separated and shown under a separate minor head "Tools and Plant" under which "Office furniture" is a sub-head. Since the accounts relating to the works in the Trust Board are proposed to be maintained under the Public Works system, the practice in vogue in that Department is suggested to be followed here also for facility of accounts.

Office furniture
purchase of
carpets

9. Special charges such as Rents, Lunch charges, Clothing to peons etc require special orders of Government, if such orders have not been already obtained. The new provision in the Budget cannot be taken as authority for incurring the charges.

Public Works -

10. The works entrusted to the Board for execution may be broadly grouped under the following classes -

- (1) Trust Board Works
 - (a) Lay out of extensions and improvements works in progress
 - (b) Slum clearance and other improvement works (new)
 - (c) Lay out of new extensions
- (2) Deposit Works
 - Underground drainage works
- (3) Government Works

Trust Board Works

11. The Chairman says that the sum of Rs.79,000 required for lay out of extensions and improvements works under progress and the sum of Rs.10 lakhs provided for Slum clearance and Sanitary improvements will be met from the normal grant of Rs.5 lakhs sanctioned by Government for the current year, unspent balance of last year (Rs 4,22,944) and the realisation from the sale of sites in the new extensions (Rs.3 lakhs).

12. The sum of Rs.79,000 provided for works in progress includes a sum of Rs.22,000 for completing the works in the Lay Out of Kumara Park (East) and another sum of Rs.44,000 for completion of works in the Wilson Garden Extension. As per estimates sanctioned by Government, the outlay incurred previously by the Buildings Division on these two works has been booked in the Govt. accounts under the Debt Head- "Advances-Lay out of Extensions". Any further outlay incurred to complete these schemes has, therefore, to be correctly classified under the same head, the sale proceeds of sites in these extensions realised, if any by the Chairman being credited to Govt to reduce the balance under the same head. The provision of a sum of Rs.66,000 (22,000 plus 44,000) made for these works under "Trust Board Works" requires to be separated and shown under the head "Advances" in the Budget

13. The diversion of the anticipated receipts (Rs.3 lakhs) on account of sale of sites in the new extensions for the above works as proposed by the Chairman in para 5(a) (ii) (b) page 5 of his note. As the outlay on the new residential extensions is proposed to be met from the funds borrowed from Government, the receipts from the sale of sites in these extensions have to be

utilised either for repayment of the money advanced by Government or to supplement the money advanced by Government to finance these Schemes to reduce the borrowing from Government. If ~~this~~ this view is agreed to, the provision made for Slum Clearance and Sanitary Improvement Works (Rs.10 lakhs) has to be suitably reduced so that the expenditure during the year on these works may be well within the funds available for normal expenditure of the Board.

Lay Out of new residential extensions.

14- The total cost of formation of the new residential extensions such as Lal Bagh Town Extension, Gavipur Extension, Jodi Ranganathapuram Extension, Kumara Park West Extension and RamaKrishna Mutt Extension is estimated to exceed Rupees one crore. They are all expected to be remunerative and self-supporting. The outlay on the formation of these extensions is proposed to be met from funds advanced by Government in the first instance. A sum of Rs. 10 lakhs provided in the State Budget under the head "Advances" is accordingly taken as the amount expected from Government. No detailed estimates seem to have been prepared for any of these schemes as yet and orders of Government obtained regarding the total amount of advance required, the conditions of its repayment etc. Clear orders of Government should be obtained in the matter before the sum provided in the State Budget can be taken as the grant for these Works and expended by the Chairman.

15. Out of the sum of Rs.10 lakhs available as advance, a sum of Rs.66,000 will be required to meet the charges on incomplete works in the Wilson Garden and Kumara Park East Extensions (Vide para 12 of this Note). The balance available for new extensions will therefore be only Rs.9.34 lakhs.

2. Deposit Works

16. The cost of underground drainage works during the year to the extent of Rs.7,79,027 is proposed to be met from the grants of Rs 6.16 receivable from Government and the Bangalore City Municipality and the unspent balances of previous years available under "Deposits" This calls for no remarks.

3. Government Works.

17. The works relating to the formation of the Industrial Suburb and the Reconstruction of the Bamboo Bazaar are treated as Government works and provided separately, as per orders, in the Budget of the Trust Board. Equal provision for the anticipated receipts and expenditure on these works is made in the State Budget under the Major heads "XIII Miscellaneous" and "30.Grants" respectively

Advances.

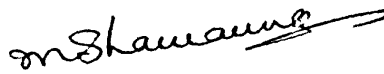
18 A sum of Rs.3,000 is provided by the Chairman in the Budget for payment of cash advances to piece-work contractors. Payment of cash advances to contractors, as a rule, is not admissible under the rules in the Public Works Account Code. This item can therefore be deleted in the Budget.

19. Rs.1,000 provided for advances for the purchase of Cycles to the staff is for orders of Government. It is stated by the Chairman that sanction of Government has been sought for already in the matter.

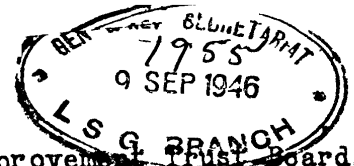
GENERAL -

20. The total sum provided in the Budget for new works exceeds Rs.30 lakhs. It is stated that for none of these works estimates have been submitted for Government sanction as yet. Nearly 3 months in the year have already elapsed. If sanction to the detailed estimates is not obtained in proper time to work out the grants provided in the Budget, heavy lapses are inevitable.

21. The Chairman may be required to classify the receipts and expenditure under the appropriate Revenue, Service and Debt Heads, in a separate abstract to accompany the detailed estimates submitted by him for facility of accounts. As per rules, the accounts have to follow the Budget.


Comptroller
11/3/19 2019

CV



No. 553/46

Encl Budget & Explanatory
From + Statements

Office of the City Improvement Trust Board,
"Ranga Vilas", Seshadri Road, Bangalore,
Dated, the 4th Sept. 1946.

C.N. NARASINGA RAU, ESQ., B.A., B.L.,
Chairman,
City Improvement Trust Board,
Bangalore.

To

J.B. Mallaradhya, Esq., M.A.,
Secretary to Government,
Revenue Department,
Bangalore.

Sir,

Subject - Budget Estimates for 1946-47

In continuation of this office letter
No 649-58/46 dated 3-9-46 forwarding a copy of the Proceedings
of the Special meeting of the Board held on the 28th August
1946 approving of the Budget Estimates for the year 1946-47,
I have the honour to forward herewith the Budget Estimates
in question with a detailed explanatory note for the various
items of Receipts and Expenditure as detailed in the Budget
for favour of obtaining the sanction of Government thereto.

2 In this connection, I invite particular
reference to the p last para under item No 5 (11) (a) page 4
of the Explanatory Note wherein it is stated that the initial
expenditure on acquisition of lands, formation of sites etc ,
would be met out of the advance of Rs 10 lakhs sanctioned by
Government and that the realisation from the sale of sites
would be utilized for carrying out other works with the
approval of Government

(P T O)

3. I request that orders of Government may kindly be obtained sanctioning the budget estimates for 1946-47 as approved by the Board and also to the proposal to utilize the realisations from sale of sites on works subject to the adjustment of the advances sanctioned by Government in due course after the completion of the several layouts and the disposal of sites.

The Proceedings of the meeting copy of which has already been sent, further clarify some of the points raised during discussion.

I have the honour to be,
S i r,
Your most obedient servant,

G. N. Narasimha Rao
CHAIRMAN

[Signature]

gvm/-

PROVISIONAL BUDGET ESTIMATE OF THE CITY IMPROVEMENT TRUST BOARD, BANGALORE, FOR THE YEAR 1946-47.

R E C E I P T S

Sl.No.	Particulars.	Amount.	Total.	Remarks.
<u>BANGALORE CITY IMPROVEMENT TRUST FUNDS.</u>				
		Rs.	Rs.	
1.	<u>Layout of Extensions, Improvement Works etc.</u>			
(a)	State Grant - i. Opening Balance ...	4,22,944/-		
	ii. Normal Grant sanctioned for 46-47..	5,00,000/-		Vide letter No.L 13753 dated 7-6-46 from the Rev. Secy. to Govt.
	Total (a) ...	9,22,944/-		
(b)	Amount sanctioned by Government under "Advances" for Initial Expenditure for layout of extensions.	10,00,000/-		Do.
(c)	Portion of expenditure pertaining to the construction of XII All India Olympic Stadium Works met out of Trust Board which has to be reimbursed by Government ...	27,298/-		Education Secretary addressed on 15-6-46.
	TOTAL (a + b + c) ...		19,50,242/-	
2.	<u>Underground Drainage Works</u>			
i.	Opening balance ...	1,20,143/-		
ii.	State Grant for 1946-47 ...	3,08,000/-		
iii.	Contribution to be received from Bangalore City Municipality ...	3,08,000/-		Vide letter No.L 1271 ML.149-45-76 dated 15/16th May 1946 from the Revenue Secy. to Govt.
	CARRIED OVER .	7,36,143/-	19,50,242/-	

Sl. No.	Particulars.	Amount.	Total.	Remarks.
	BROUGHT FORWARD	.. 7,38,143/-	19,50,242/-	
iv.	Balance of contribution outstanding in Drainage Division at the time of its amalgamation with the Trust Board which has to be transferred by the Comptroller to the credit of the Trust Funds.	.. 42,884/-		
	TOTAL DRAINAGE WORKS	..	7,79,027/-	
3.	<u>Realisation from the sale of sites in the new extensions proposed to be formed during the year.</u>	.. 3,00,000/-	3,00,000/-	Anticipated.
4.	<u>Miscellaneous Receipts.</u>			
	(a) Suspense - Deposits.			
i.	Opening Balance	.. 163/-		
ii.	Earnest money expected to be received from Contractors	.. 50,000/-		
iii.	Balance outstanding under "17 (a) P.W. Deposits Ordinary" - in Drainage Division at the time of its amalgamation with the Trust Board which has to be got transferred to the credit of the Trust Board Funds..	19,750/-		Comptroller addressed on 10th June 1946.
iv.	Earnest money deposits erroneously credited - under "17 (a) P.W. Deposits" instead of the T.B. Funds which has to be got transferred to the credit of the Trust Funds	.. 15,633/-		Do.
	Total (a)	.. 85,546/-		
	CARRIED OVER	.	30,29,269/-	

-- 3 --

Sl.No.	Particulars.	Amount.	Total.	Remarks
	BROUGHT FORWARD	Rs.	30,29,269/-	
	Total (a)	85,546/-		
	(b) Other receipts	2,000/-		
	Total (a + b)		87,546/-	
	TOTAL RECEIPTS UNDER BANGALORE CITY IMPROVEMENT TRUST FUNDS		31,16,815/-	

FORMATION OF INDUSTRIAL SUBURB.

(a) State Grant -				
1. Formation of the Industrial Suburb	8,00,000/-			
ii. Reconstruction of Bamboo Bazaar	2,00,000/-			
Total (a)	10,00,000/-			
(b) Anticipated realisation from the sale of sites in the Industrial Suburb during the year.	6,00,000/-			
TOTAL RECEIPTS UNDER "FORMATION OF THE INDUSTRIAL SUBURB			16,00,000/-	
GRAND TOTAL RECEIPTS			47,16,815/-	

Vide letter No.L.13753 dated 7-6-46 from the Rev.Secy. to Govt.

CHAIRMAN,
 CITY IMPROVEMENT TRUST BOARD,
 BANGALORE.

S. J. N.
 Accountant

PROVISIONAL BUDGET ESTIMATE OF THE CITY IMPROVEMENT TRUST BOARD, - BANGALORE, FOR THE YEAR 1946-47.

EXPENDITURE.

Sl.no.	Particulars.	Amount.	Total.	Remarks.
		Rs.	Rs.	
	<u>BANGALORE CITY IMPROVEMENT TRUST FUNDS.</u>			
1. <u>SALARY</u>		33,240/-	33,240/-	Based on the actual salary drawn by Officers of the T.B. on 1-7-1946.
2. <u>ESTABLISHMENT</u>		46,052/-	46,052/-	Based on actual ~~salary~~ pay and other allowances drawn by the officials of the T.B. on 1-7-46.
3. <u>CONTINGENCIES</u>	(a) Office expenses (recurring) ...	2,172/-		This relates to the inevitable payments such as lighting, telephone &
	(b) Office rent (recurring) ...	6,000/-		Rent fixed by the Rent Controller at Rs.500/-p m
	(c) Office equipment (non-recurring) ...	8,318/-		Relates to the purchase of furniture, carpets, etc. for office use.
	Total (3) ..	-----	16,490/-	
4. <u>TRAVELLING ALLOWANCE.</u>	..	130/-	130/-	
5. <u>WORKS.</u>	(a) Layout of ^t expansions, Improvement Works etc.		-----	
	CARRIED OVER		95,912/-	-----

No.	Particulars.	Amount.	Total.	Remarks.
		Rs.	Rs.	
	BROUGHT FORWARD	..	95,912/-	
5. WORKS.	(a) <u>Layout of extensions, Improvement Works etc.</u>			Items (1) & (3) were being executed by the Buildings Division. They have since been transferred to the T.B. Items 2 and 4 are new works taken up by the Board during 1945-46. Amount required for expenditure during 1946-47 is provided for.
	1. <u>OLD WORKS IN PROGRESS</u>	.. 79,000/-		
	<u>DETAILS.</u>			
	(1) Layout of Kumara Park East ..	22,000/-		
	(2) Improvement of the Storm Water Drain			
	in Kumara Park East Extension ..	8,000/-		
	(3) Wilson Garden Extension			
	Block A ..	1,400/-		
	Block C. ..	42,600/-	.. 44,000/-	
	(4) Construction of Model Houses ..	5,000/-		
	Total (i) ..	79,000/-		
	ii. <u>New Works to be taken up during 1946-47.</u>			
	(a) Formation of new residential extensions of a remunerative nature detailed below	.. 10,00,000/-		
	i. Lalbagh Town Extension.			
	ii. Gavipuram Extension.			
	iii. Jodi Ranganathapuram Extension.			
	(iv) Kumara Park Extension.			
	v Ramakrishna Mutt Extension.			
	(b) Works of unremunerative nature detailed below	.. 10,00,000/-		
	1. Slum Clearance. (a) Dobspet-Upparahalli ..	3,00,000/-		
	(b) Sultanpet area. ..	2,00,000/-		
	CARRIED OVER ..	5,00,000/-		
			20,79,000/- = 95,912/-	

SJ, No.	Particulars.	Amount	Total.	Remarks.
	BROUGHT FORWARD ..	5,00,000/-	20,79,000/-	95,912/-
	2. (a) Acquisition of properties and forma- bridge on Subedar tion of approaches etc. to the under- ..	2,00,000/-		
	(b) Unforeseen works that may have to be taken up .	1,00,000/-		
	3. <u>Sanitary Improvements.</u>			
	(a) Storm Water Drain from the Swimming pool to the Railway Bridge ..	1,93,000/-		
	(b) Survey and Temporary Establishments .	7,000/-		
	Total ..	10,00,000/-		
	TOTAL i & ii - Layout of Extensions, Improvement Works etc. ..		20,79,000/-	
5. (c)	<u>UNDERGROUND DRAINAGE WORKS.</u>			
	1. <u>Works in progress</u> ..	4,46,056/-		
	<u>DETAILS</u>			
	1. Main Ovoid Sewer Part I ..	38,000/-		
	2. Do. Part II ..	63,909/-		
	3. Duplicating Main of Malleswaram ..	25,000/-		
	4. Providing street sewers of Eastern portion of Malleswaram. ..	2,34,147/-		
	5. Kempambudhi tank .	15,000/-		
	6. Street sewers in Chamarajapet ..	15,000/-		
	7. Western portion of Malleswaram ..	5,000/-		
	8. Street sewers of Srirampuram .	5,000/-		
	9. Do. Sub Main No. 8 ..	10,000/-		
	10. <u>underground Drainage in</u> <u>Main Reddy palyam</u> ..	35,000/-		
	Total ..	4,46,056/-		
	CARRIED OVER ..	4,46,056/-	21,74,912/-	

Sl.No.	Particulars.	Amount.	Total.	Remarks.
0	BROUGHT FORWARD	4,46,056/-	21,74,912/-	
11.	FRESH WORKS TO BE TAKEN UP DURING 1946-47	3,32,971/-		
DETAILS	(a) public conveniences			
	(a) Extension of Malleswaram Outfall to the disposal site beyond Magadi Valley	15,000/-		
	(b) Linking Sampige Tank with Main Ovoid Sewer	1,15,000/-		
	(c) Providing street sewers in undeveloped areas in the City.	19,000/-		
	Temporary Work Charge Establishment	1,77,971/-		
		6,000/-		
	Total	3,32,971/-		
	<u>TOTAL i & ii. Underground Drainage Works</u>		7,79,027/-	
6	Refund of Deposits.	69,913/-	69,913/-	
7.	Payments made by the Comptroller on behalf of the Trust Board such as Salary, Establishment, etc. from Feb. 1946 to end of June 1946 which has to be adjusted during the year.	30,000/-	30,000/-	
8.	ADVANCES			
	(a) Cycle Advances	1,000/-		
	(b) Advances to Contractors & other			
	Misc. Advances	3,000/-		
	Total 8 (a + b)		4,000/-	
	TOTAL EXPENDITURE UNDER TRUST BOARD FUNDS		30,57,852/-	
9.	Closing balance under Trust Funds		58,963/-	
	TOTAL UNDER TRUST FUNDS		31,16,815/-	
	CARRIED OVER		Rs.31,16,815/-	

Sl. No.	Particulars.	Amount	Total.	Remarks.
		Rs.	Rs.	
	BROUGHT FORWARD		31,16,815/-	
	<u>FORMATION OF THE INDUSTRIAL SUBURB.</u>			
i. WORKS.				
	..	10,00,000/-		
ii. Establishment.				
	TOTAL ..	10,00,000/-		
iii. Realisation from the sale of sites to be credited to "XIII Misc. as per G.O.No. L. 920/4/M. 172-15-2 dated the 9th Aug.1945	..	6,00,000/-		This work is kept separate from the Trust Board funds as per G.O. dated 9th Aug. 1945.
Total Expenditure under Industrial Suburb	..		16,00,000/-	The grand total, however, includes both the expenditures
GRAND TOTAL OF EXPENDITURE UNDER TRUST BOARD FUNDS & THE FORMATION OF THE INDUSTRIAL SUBURB	..		47,16,815/-	

gvm/- 6

St. John
Accountant -

CHAIRMAN,
City Improvement Trust Board,
BANGALORE.

BUDGET ESTIMATE FOR 1946--47.
SALARY.

Name of Officer.	Designation.	Scale.		Salary earned on C.A. H.P.A. 1-7-46.				Total per month.	Total cost for 12 months.
		Minimum	Increment	Maximum.	Rs.	Rs.	Rs.	Rs.	Rs.
1. Mr.K. Subba Rao ..	Chairman	-	-	-	Rs. 1,200/-	Rs. 1,200/-	Rs. 100/-	Rs. -	Rs. 1,300/- 15,600/-
10. Mr C N Narasimha Rao Chairman from 7 8 46									
2. Mr.Y. Panaswari ..	Engineer Officer	-	-	-	500/-	500/-	100/-	40/-	640/- 7,680/-
3. Mr.H. Puttaswamy ..	Asst. Engineer	200/-	40/2	400/-	320/-	75/-	40/-	435/-	5,220/-
4. Mr.B.V. Vittal Murthy ..	-do-	200/-	40/2	400/-	280/-	75/-	40/-	395/-	4,740/-
									2,770 x 12 = 33,240/-

gvm/-

gvm
Accountant

C. Narasimha Rao
CHAIRMAN,
CITY IMPROVEMENT TRUST BOARD,
BANGALORE.

Statement - B

BUDGET ESTIMATE FOR 1946--47. (Establishment)

Designation of incumbents.	Scale.			Number.	Actual pay on 1-7-46.	D.A.	C.A.	Other allowance.	Total per month.	Total per year.
	Mini-mum.	In Grade.	Maxi-mum.							
	Rs	Rs	Rs		Rs	Rs	Rs	Rs	Rs	Rs
<u>Administration</u>										
1. Office Assistant ..	150/-	25/2	200/-	1	200/-	37½	-	Duty Al. 50/-	287½	3,450/-
2 Head Clerk .	60/-	4	80/-	1	80/-	22½	-	Dep. Al. 16/-	118½	1,422/-
3 Clerks	50/-	2	60/-	1	52/-	18/-	-	" 10 2/5	80 2/5	965/-
4. -do- ..	40/-	2	50/-	1	42/-	18/-	-	" 8 2/5	68 2/5	821/-
4. Typist Clerk .	30/-	3	60/-	1	44/-	18/-	-	" 8 4/5	70 4/5	850/-
5. Steno Typist	40/-	2	50/-	1	50/-	18/-	-	" 10	78/-	936/-
Total ..					468/-	132/-	-	103 3/5	703 3/5	8,444/-

Accounts

I Grade Clerks .. 40-3-70-5-100/- (5)

	1 @	70/-	18/-	-	-	88/-	1,056/-
	1 @	70/-	18/-	-	Duty Al. 5/-	93/-	1,116/-
	1 @	67/-	18/-	-	-	85/-	1,020/-
	2 @ 40/-	80/-	36/-	-	-	116/-	1,392/-
Total .		287/-	90/-	-	5/-	382/-	4,584/-

Engineering Section

Draftsmen .. 55-5-80

	3						
	1 @	80/-	18/-	-	-	98/-	1,176/-
	1 @	75/-	18/-	-	-	93/-	1,116/-
	1 @	55/-	18/-	-	-	73/-	876/-
Asst. Draftsmen .	40-5/2-55	1 @	40/-	18/-	-	58/-	696/-
Tracers	-	3 @ 30/-	90/-	54/-	-	144/-	1,728/-
Stores Keeper	50-3-45	1 @	50/-	18/-	-	68/-	816/-
Overseers	80/- 4/- 5/- 125/-	(2)	1 @	95/-	22½	24/-	1,698/-
		1 @	100/-	22½	24/-	141½	1,698/-

BUDGET ESTIMATES FOR 1946-47.
Contingencies.

Sl. No.	Particulars.	Rate.	Amount.	Total.	Remarks.
		Rs.	Rs.	Rs.	
<u>RECURRING.</u>					
I.	(a) Clothing to peons ..	Vide Estimate.	500/-		
	(b) Carriage of tents & recorus ..	L.S.	33/-		
	(c) Hot Weather charges ..	L.S.	100/-		
	(d) Postage charges ..	L.S.	50/-		
	(e) Miscellaneous				
	<u>Office expenses.</u>				
	i. Telephone charges at Rs.135/- p.m.		540/-		
	ii. Electric Charges		150/-		
	iii. Water Charges.		50/-		
	iv. Scavenger Allowance		137/-		
	v. Cycle Orderlies Allowance		12/-		
	vi. Sundry articles such as pins, guns etc.		100/-		
	vii. Lunch charges.		400/-		
	viii. Unforeseen charges		100/-		
	TOTAL (I)		..	2,172/-	
II.	<u>RECURRING.</u>				
	Rents, Rates and Taxes. ..	500/- P.M	6,000/-		
III.	<u>Purchase of</u>				
	i. Furniture	Vide Estimate	5,000/-		Sanctioned by Govt.
	ii. Table & Celling fans		2,300/-		Do.
	iii. Books		200/-		Do.
	iv Carpets & root rugs		368/-		Do.
	v. Special articles of Stationery.	L.S.	200/-		
	vi. Repairs to Furniture	L.S.	250/-		
	TOTAL (III)		..	8,318/-	
					<i>G. N. Narasimha</i>
					CHAIRMAN,
					C. I. Trust Board.
gvm/-		TOTAL	..	16,490/-	

R S App F VI—G 2]
SUBJECT

Abt

6

Diary No of letter replied to

General and Revenue Secretariat

()
the 193

Section

File No

Serial No

ml

13-46

26

Proceedings of the Government of
His Highness the Maharaja of Mysore

Date of issue

193

Signed by

May this be —

- (i) printed ?
- (ii) treated as a standing order ?
- (iii) published in the Gazette
English Part ?
- (iv) translated ?
- (v) placed at the disposal of the press ?
- (vi) published in the Gazette
Kannada Part ?

Read—Correspondence ending with
letter no. 649-58/46 dated 2-9-46
from the Chairman, C S T Board
Bangalore, forwarding for
sanction of Govt the Draft
Budget estimates of the
Bangalore C S T Board for the
Year 1946-47, and adding that an
Order thereon No. _____
has been approved by the Trust
Board at its meeting held on 28/8/46
2/ 100 No. 141/WAD dated
28-9-46, from the Controller to Govt
inquiring his remarks on the
matter.

Order no. 5286 dated 30 10 46
The Board has on 1-7-46

~~an~~ Opening balance of
 Rs 5, 43, 113. The Grand
 anticipates an income of
 Rs 25, 73, 565, (excluding the
 opening Balance) as detailed
 below —

- 1) Normal grant sanctioned by Govt. — Rs ^{5,00,000}
~~5 lakhs~~
- 2) Amount sanctioned by Govt.
 under "Advances" for initial
 expenditure for lay out & extension — Rs ^{10,00,000}
~~10 lakhs~~
- 3) Portion of expenditure pertaining
 to the construction of XII All
 India Olympic Stadium works
 met out of Trust Fund, which has
 to be reimbursed by Govt. — 27, 298
- 4) Grants from Govt. & contribution
 by Baccare city Municipality —
 (for the city underground
 Drainage Scheme — ~~List of Enclosures~~
 6, 86, 000/
- 5) Amount of contribution
 outstanding in Drainage Division
 at the time of its amalgamation
 to be adjusted by the Controller
 The credit of the Trust Fund
 Funds

Copied by

Examined by

Rs 2, 884

6) Realisations from Sale of sites Rs
in the new colonies proposed to be
opened during the year _____ 3,00,000

7) Miscellaneous Receipts _____

a) Insurance - Deposits _____

85,546³⁸³

b) Other Receipts _____

2,000

The Receipts, side of the Budget is approved
with the following modifications _____

As Amount proposed by the Board	As modified by the Rs	Remarks
Construction of Model Houses _____ _____	14,850,	As these houses are expected to be sold during the year, provision is made towards the expected realisations on this account

The Board has proposed an expenditure
of Rs 30,20,269 - as detailed below. _____

1) Salaries & Establishment _____

Rs
95,912

2) Lay out of colonies - light - water etc _____

a) old works in progress —————	Rs 79,000
b) <u>New works to be taken up —</u>	
1) <u>Execution of new residential extensions —</u>	10,00,000
<u>2) Slum clearance, etc —</u>	10,00,000
3) <u>Underground Drainage works —</u>	
a) works in progress —	4,46,056
b) fresh works to be taken up during the year —	3,32,971
4) <u>Refund of Deposits —</u>	69,913
5) <u>Payments made on behalf of the Trust Board towards Salary and Establishment Charges to be adjusted during the year —</u>	30,000
6) <u>Advances —</u>	
a) <u>Cycle advance —</u>	1000
b) <u>Advances to Contractors & other miscellaneous Advances —</u>	3000

The Expenditure side of the Budget — is

approved with the following modifications —

<u>Head</u>	<u>As proposed</u> <u>Amount</u> Rs	<u>As approved</u> <u>by Govt.</u> Rs	<u>Remarks.</u>
Impressos —	8318-	8318-	The sum of Rs 8118- intended for the purchase of Office furniture, purchase of Carpets etc, may be shown under a separate minor head "Tools and plant" under which "Office Furniture" is a sub head, in accordance with the procedure in vogue in P.W. Dept.

7 out of Extensions

works in progress — 79,000 — 13,000

As the outlay incurred previously by the Buildings Division, for completing the works in the layout of Kumara Park East and for completing the works in the Wilson Garden Extension has been booked in the Govt. accounts under the Debt head "Advances" - layout of Extensions - any further outlay to complete

these schemes "has therefore, to be correctly classified under the same head, the sale proceeds of sites

in these extensions ~~being~~ ^{being} credited to Govt to reduce the balance under the same head

The provision of Rs 65,000 made for these works under Trust Board works, is shown separately under the head "Advances" in the Budget-

Head & ~~Particulars~~	Amount ~~proposed~~ Board Rs	As added by Govt Rs	Remarks
Sum cleared & Sanctioned ~~by~~ —	10,00,000	7,00,000	The diversion of the anticipated receipts of Rs 3 lakhs

on account of sale of sites in the new extensions for these works is not correct. As the outlay on the new residential extensions is proposed to be met from the funds borrowed from the Govt, the receipts from the sale of sites in these extensions have to be utilised, ^{either} for repayment of the money advanced by Govt or to supplement the money advanced by Govt to finance these schemes to reduce the borrowing from Govt. The provision is therefore reduced so that the expenditure during the year on these works may be well within the funds available for normal expenditure of the Board.

<u>Head of account</u>	<u>As proposed by Board</u>	<u>As altered by you</u>	<u>Remarks</u>
	Rs	Rs	
Formation of residential extensions —	10,00,000	9,34,000	Out of the sum of Rs 10 lacs available as advance a sum of Rs 66,000 will be required to meet the charges on incomplete works in the Wilson Garden
and Kumbhari Park East Extensions The balance available for new extensions will therefore be only Rs 9 34 lacs			

Advances

	3000-	
Advances to contractors & other firms' Advances —	30,00-	—
		—
Advances for works in progress —	—	—
		—
		66,000) — vide remarks under heading of Extensions, supra

After the above modifications, the final figures under the Trust Board funds will stand as follows —

Rs

Opening balance — 5, 43, 113

Receipts —

— Total — Rs 3 13 1

Expenditure — Rs

Closing balance — Rs

Sl. No. 2920-4/M 172-15-2, dated 9-8-45, it has been ordered that all expenditure incurred under Industrial Subsidy Scheme, should be booked under a new head to be opened under 30 Grants for Public Works and that all receipts by the sale of sites be credited to the Revenue Head "XIII Misc".

The Board anticipates an increase of Rs 16,00,000 under this head, as detailed below.

	Rs
1) Formation of Industrial Subsidy —	8,00,000
2) Re construction of Barrow, Pothan —	2,00,000
3) Anticipated realisation from sale of sites in the Industrial Subsidy —	6 00,000
Total	Rs 16,00,000

The Receipts side is approved

The Board has approved an expenditure

Rs 10,00,000 in connection with the formation of
the Industrial Suburb and Reconstruction of Old
Dumroo Bazaar. The expenditure side is also
approved

As more provision in the Budget is no
authority to incur expenditure, the Chairman is
requested to see that orders of Ex- are obtained
in respect of Special charges, such as Rents, Lunch
charges, Clothing to peons, etc.

Re the lay out of new extensions, a sum of Rs 10
lacs has been provided in the State Budget under
the head "Advances". As no detailed estimates
for these schemes have been sanctioned by Ex-
the Chairman ~~is~~ should obtain ^{specific} orders of Ex-
regarding the total amount of advance required
the conditions of interest, repayment, etc., before

The sum provided in the state Budget - can
be taken as the grant for these works and
expended by the Chairman

Detailed estimates for all the works proposed to
be taken during the current ^{year} may be submitted
to Govt very early

Action may be taken to classify the receipts
and expenditure under the appropriate Revenue
Service and Debt heads, in a separate abstract
to accompany the estimates, submitted by the Chairman,
for facility of accounts, as the accounts
have to follow the Budgets

~~Don~~
Don
28/7/46
Revenue Secy

The Chairman, C.S.T. Board, B'lore
" Controller to Govt.
" Chief Secy (for Revenue & Expenditure),
" " for Govt.
" Municipal Comm. B'lore

